

Apollo Series 2024-1 Trust

Investor Report for the Monthly Period Ending 31 May 2024

Mortgage Portfolio Details	
First Day of Monthly Period:	11/04/2024
Last Day of Monthly Period:	31/05/2024
Total Current Balance:	\$1,202,050,154
Total Number of Loans:	4,210
Average Current Balance:	\$285,523
Highest Current Balance:	\$1,493,328
Weighted Average LVR:	61.16%
Weighted Average Seasoning (Months):	52.71
Weighted Average Remaining Term:	294.44
Weighted Average Variable Rate:	6.4930%
Weighted Average Fixed Rate:	3.5329%
Weighted Average Rate on All Loans:	6.2173%
Percentage (by value) of "Owner Occupied" Loans:	77.14%
Percentage (by value) of Metropolitan Securities:	72.74%
Percentage Mortgage Insured - Primary:	20.11%
Percentage Mortgage Insured - Pool:	79.89%
Percentage (by value) of Variable Rate Loans:	91.00%
Percentage (by value) of Interest Only Loans:	7.57%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$14,640,982
Principal Draw:	\$2,194,624
Total:	\$16,835,607
Trust Expenses for the Period:	
Servicing Fee:	\$480,273
Management Fee:	\$96,055
Trust Indemnification:	\$44,734
Custodian Fee:	\$38,422
Trustee Fee:	\$32,962

Swap Payments:	\$1,691,587
Facility Fees:	\$16,695
Class A Notes Coupon Payments:	\$8,458,486
Class AB Notes Coupon Payments:	\$384,884
Class B Notes Coupon Payments:	\$212,852
Class C Notes Coupon Payments:	\$98,928
Class D Notes Coupon Payments:	\$45,023
Class E Notes Coupon Payments:	\$50,517
Class F Notes Coupon Payments:	\$53,010
Total Expenses:	\$11,704,427
Residual Income:	\$2,936,556
Unreimbursed Principal Draw after Distribution Date:	\$2,194,624

Interest Payable for the Coupon Period	
First Day of Coupon Period:	24/04/2024
Last Day of Coupon Period (Distribution Date):	13/06/2024
Number of Days in Coupon Period:	50
Determination Date:	07/06/2024
Effective BBSW for Current Period:	4.3193%
Class A Notes Interest Margin over BBSW:	1.05%
Class A Notes Interest this Coupon Period:	\$8,458,486
Class A Notes Unpaid Interest from prior Coupon Periods:	\$0
Class AB Notes Interest Margin over BBSW:	1.30%
Class AB Notes Interest this Coupon Period:	\$384,884
Class AB Notes Unpaid Interest from prior Coupon Periods:	\$0
Class B Notes Interest Margin over BBSW:	1.60%
Class B Notes Interest this Coupon Period:	\$212,852
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0
Class C Notes Interest Margin over BBSW:	2.10%
Class C Notes Interest this Coupon Period:	\$98,928
Class C Notes Unpaid Interest from prior Coupon Periods:	\$0
Class D Notes Interest Margin over BBSW:	2.60%
Class D Notes Interest this Coupon Period:	\$45,023
Class D Notes Unpaid Interest from prior Coupon Periods:	\$0
Class E Notes Interest Margin over BBSW:	4.90%
Class E Notes Interest this Coupon Period:	\$50,517
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0
Class F Notes Interest Margin over BBSW:	6.00%
Class F Notes Interest this Coupon Period:	\$53,010
Class F Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$8,098,787
Mortgage portfolio balance at start of period:	\$1,249,908,725
Less: Scheduled principal received during the period:	\$7,031,390
Less: Unscheduled principal received during the period:	\$45,608,126
Plus: Redraws:	\$4,780,945
Mortgage portfolio balance at close of period:	\$1,202,050,154
Value of full discharges during the period:	\$14,826,294

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$1,150,000,000
Class A Notes Balance before distribution (Stated):	\$1,150,000,000
Class AB Notes Balance before distribution (Invested):	\$50,000,000
Class AB Notes Balance before distribution (Stated):	\$50,000,000
Class B Notes Balance before distribution (Invested):	\$26,250,000
Class B Notes Balance before distribution (Stated):	\$26,250,000
Class C Notes Balance before distribution (Invested):	\$11,250,000
Class C Notes Balance before distribution (Stated):	\$11,250,000
Class D Notes Balance before distribution (Invested):	\$4,750,000
Class D Notes Balance before distribution (Stated):	\$4,750,000
Class E Notes Balance before distribution (Invested):	\$4,000,000
Class E Notes Balance before distribution (Stated):	\$4,000,000
Class F Notes Balance before distribution (Invested):	\$3,750,000
Class F Notes Balance before distribution (Stated):	\$3,750,000
Total Invested Note Balance before distribution:	\$1,250,000,000

Current Weighted Average Security Coupon Rate:	5.4334%
Mortgage Principal Amount Distributed:	\$50,536,166
Repayment of Redraws:	\$4,780,945
Class A Notes Balance after distribution (Invested):	\$1,104,244,778
Class A Notes Balance after distribution (Stated):	\$1,104,244,778
Class A Notes Bond Factor after distribution:	0.960213
Class AB Notes Balance after distribution (Invested):	\$50,000,000
Class AB Notes Balance after distribution (Stated):	\$50,000,000
Class AB Notes Bond Factor after distribution:	1.000000
Class B Notes Balance after distribution (Invested):	\$26,250,000
Class B Notes Balance after distribution (Stated):	\$26,250,000
Class B Notes Bond Factor after distribution:	1.000000
Class C Notes Balance after distribution (Invested):	\$11,250,000
Class C Notes Balance after distribution (Stated):	\$11,250,000
Class C Notes Bond Factor after distribution:	1.000000
Class D Notes Balance after distribution (Invested):	\$4,750,000
Class D Notes Balance after distribution (Stated):	\$4,750,000
Class D Notes Bond Factor after distribution:	1.000000
Class E Notes Balance after distribution (Invested):	\$4,000,000
Class E Notes Balance after distribution (Stated):	\$4,000,000
Class E Notes Bond Factor after distribution:	1.000000
Class F Notes Balance after distribution (Invested):	\$3,750,000
Class F Notes Balance after distribution (Stated):	\$3,750,000
Class F Notes Bond Factor after distribution:	1.000000
Total Note Balance After distribution :	\$1,204,244,778

Facilities	
Liquidity Facility Limit	\$10,000,000
Drawn Amount	\$0
Redraw Facility Limit	\$6,250,000
Drawn Amount	\$0

Reserve	
Liquidity Reserve	\$150,000
Excess Revenue Reserve	\$0

Loan To Valuation Ratio	% number of loans	% value of loans
Up to and including 50%:	34.85%	24.17%
> 50%, up to and including 55%:	7.91%	7.86%
> 55%, up to and including 60%:	8.86%	9.68%
> 60%, up to and including 65%:	11.64%	12.18%
> 65%, up to and including 70%:	11.24%	12.70%
> 70%, up to and including 75%:	13.40%	16.04%
> 75%, up to and including 80%:	6.46%	8.96%
> 80%, up to and including 85%:	3.40%	5.05%
> 85%, up to and including 90%:	2.26%	3.35%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	7.32%	0.82%
> \$50,000, up to and including \$100,000:	12.30%	3.35%
> \$100,000, up to and including \$200,000:	21.81%	11.54%
> \$200,000, up to and including \$300,000:	20.48%	17.98%
> \$300,000, up to and including \$400,000:	14.70%	17.91%
> \$400,000, up to and including \$500,000:	9.71%	15.17%
> \$500,000, up to and including \$600,000:	5.58%	10.68%
> \$600,000, up to and including \$700,000:	3.21%	7.20%
> \$700,000, up to and including \$750,000:	1.26%	3.19%
> \$750,000:	3.63%	12.16%

Seasoning Analysis	% number of loans	% value of loans
> 6 months, up to and including 12 months:	2.78%	3.53%
> 12 months, up to and including 18 months:	4.44%	6.47%
> 18 months, up to and including 24 months:	4.54%	6.70%
> 24 months, up to and including 30 months:	4.87%	6.07%
> 30 months, up to and including 36 months:	19.03%	21.79%
> 36 months, up to and including 48 months:	18.60%	20.21%
> 48 months, up to and including 60 months:	7.74%	8.27%
> 60 months:	38.00%	26.95%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	0.38%	0.04%
> 5 years, up to and including 10 years:	2.59%	0.84%
> 10 years, up to and including 15 years:	6.03%	2.88%
> 15 years, up to and including 20 years:	12.11%	8.76%
> 20 years, up to and including 25 years:	30.19%	26.25%
> 25 years, up to and including 30 years:	48.69%	61.23%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	24.06%	22.55%
Gold Coast	4.16%	4.10%
Sunshine Coast	3.42%	3.06%
Queensland - Other	14.06%	9.57%
Sydney Metropolitan	17.36%	22.91%
N.S.W. - Other	7.17%	6.83%
Australian Capital Territory	2.09%	2.26%
Melbourne Metropolitan	11.21%	13.95%
Victoria - Other	2.54%	2.35%
Perth Metropolitan	8.53%	7.64%
W.A. - Other	0.97%	0.78%
Adelaide Metropolitan	2.19%	2.12%
S.A. - Other	0.36%	0.31%
Darwin Metropolitan	0.17%	0.15%
N.T. - Other	0.05%	0.05%
Hobart Metropolitan	1.33%	1.15%
Tasmania - Other	0.33%	0.20%

Loan Purpose	% number of loans	% value of loans
Construction	2.23%	2.91%
Home Improvement	0.24%	0.20%
Purchase Existing Property	63.23%	59.31%
Purchase New Property	0.76%	1.09%
Refinance	33.54%	36.50%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.36%	0.53%
> 30 days, up to and including 60 days:	0.12%	0.11%

Default Information for Monthly Period Ending 31 May 2024	
Number of Claims submitted to Mortgage Insurer:	
Value of Claims submitted to Mortgage Insurer:	
Amount paid by Mortgage Insurer:	
Amount Charged-off	\$0

CPR Analysis	Monthly CPR	Quarterly CPR
CPR	33.02%	0.00%

The 2024-01 Series Trust complies with Article 405 of Reg 575/2013